

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**RECEIVED**

MAY 19 2004

ARIZONA CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



**W-01808A**  
**RIGBY WATER COMPANY**  
**P.O. BOX 1020**  
**APACHE JUNCTION, ARIZONA 85217-1020**

**ANNUAL REPORT**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2003</b>
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FOR COMMISSION USE

<b>ANN04</b>	<b>03</b>
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## COMPANY INFORMATION

**Company Name (Business Name)** Rigby Water Company

Mailing Address P.O. Box 1020  
(Street)

Apache Junction  
(City)

Arizona  
(State)

85217-1020  
(Zip)

(480) 677-6080

(480) 677-6082

(602) 240-8051

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address jlopez2027@aol.com

Local Office Mailing Address 3880 S. De Niza Road

(Street)

Apache Junction  
(City)

Arizona  
(State)

85219  
(Zip)

Same as above

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address Same as above

## MANAGEMENT INFORMATION

**Management Contact:** Fred T. Wilkinson President  
(Name) (Title)

3880 S. De Niza Road  
(Street)

Apache Junction  
(City)

Arizona  
(State)

85234  
(Zip)

(480) 677-6080

(480) 677-6082

(602) 240-8051

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address jlopez2027@aol.com

**On Site Manager:** First National Management, Inc.

(Name)

P.O. Box 1020  
(Street)

Apache Junction  
(City)

Arizona  
(State)

85217-1020  
(Zip)

(480) 677-6080

(480) 677-6082

(602) 315-9846

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address jlopez2027@aol.com

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** Charles Hultstrand

(Name)

151 N. Country Club Drive

Mesa

Arizona

85201-6521

(Street)

(City)

(State)

(Zip)

(480) 461-9000

(480) 461-8543

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** Same as above

(Name)

Same as above

(Street)

(City)

(State)

(Zip)

Same as above

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☒ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☒ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

### UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	0.00	0.00	0.00
302	Franchises	5,000.00	0.00	5,000.00
303	Land and Land Rights	2,591.67	0.00	2,591.67
304	Structures and Improvements	6,643.00	6,643.00	0.00
307	Wells and Springs	14,545.98	8,990.00	5,555.98
311	Pumping Equipment	54,065.04	28,591.81	25,473.23
320	Water Treatment Equipment	0.00	0.00	0.00
330	Distribution Reservoirs and Standpipes	71,029.33	43,376.00	27,653.33
331	Transmission and Distribution Mains	41,901.00	41,901.00	0.00
333	Services	10,037.00	9,832.59	204.41
334	Meters and Meter Installations	14,310.29	9,156.84	5,153.45
335	Hydrants	0.00	0.00	0.00
336	Backflow Prevention Devices	0.00	0.00	0.00
339	Other Plant and Misc. Equipment	0.00	0.00	0.00
340	Office Furniture and Equipment	9,404.53	7,109.05	2,295.48
341	Transportation Equipment	3,000.00	3,000.00	0.00
343	Tools, Shop and Garage Equipment	13,154.91	12,957.18	197.73
344	Laboratory Equipment	0.00	0.00	0.00
345	Power Operated Equipment	0.00	0.00	0.00
346	Communication Equipment	620.25	558.22	62.03
347	Miscellaneous Equipment	0.00	0.00	0.00
348	Other Tangible Plant	0.00	0.00	0.00
	<b>TOTALS</b>	<b>246,303.00</b>	<b>172,115.69</b>	<b>74,187.31</b>

This amount goes on the Balance Sheet Acct. No. 108

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization	0.00	0.00	0.00
302	Franchises	5,000.00	0.00	0.00
303	Land and Land Rights	2,591.67	0.00	0.00
304	Structures and Improvements	6,643.00	0.00	0.00
307	Wells and Springs	14,545.98	1.1146%	162.13
311	Pumping Equipment	54,065.04	2.4432%	1,320.93
320	Water Treatment Equipment	0.00	0.00	0.00
330	Distribution Reservoirs and Standpipes	71,029.33	1.3566%	963.60
331	Transmission and Distribution Mains	41,901.00	0.00%	0.00
333	Services	10,037.00	.19935%	20.00
334	Meters and Meter Installations	14,310.29	2.5074%	358.81
335	Hydrants	0.00	0.00	0.00
336	Backflow Prevention Devices	0.00	0.00	0.00
339	Other Plant and Misc. Equipment	0.00	0.00	0.00
340	Office Furniture and Equipment	9,404.53	12.5119%	1,176.69
341	Transportation Equipment	3,000.00	0.00	0.00
343	Tools, Shop and Garage Equipment	13,154.91	.2577%	33.90
344	Laboratory Equipment	0.00	0.00	0.00
345	Power Operated Equipment	0.00	0.00	0.00
346	Communication Equipment	620.25	20.00%	124.05
347	Miscellaneous Equipment	0.00	0.00	0.00
348	Other Tangible Plant	0.00	0.00%	0.00
	<b>TOTALS</b>	<b>246,303.00</b>		<b>4,160.11</b>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

**BALANCE SHEET**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 54,636.29	\$ 2,143.19
134	Working Funds	-	-
135	Temporary Cash Investments	-	-
141	Customer Accounts Receivable	1,422.39	1,706.93
146	Notes/Receivables from Associated Companies	172,185.04	110,090.37
151	Plant Material and Supplies	-	-
162	Prepayments	-	-
174	Miscellaneous Current and Accrued Assets	-	-
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 228,243.72	\$ 113,940.49
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 245,032.54	\$ 246,303.00
103	Property Held for Future Use	-	-
105	Construction Work in Progress	-	-
108	Accumulated Depreciation – Utility Plant	(167,955.58)	(172,115.69)
121	Non-Utility Property	-	-
122	Accumulated Depreciation – Non Utility	-	-
	<b>TOTAL FIXED ASSETS</b>	\$ 77,076.96	\$ 74,187.31
	<b>TOTAL ASSETS</b>	\$ 305,320.68	\$ 188,127.80

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 6,254.48	\$ 48,518.88
232	Notes Payable (Current Portion)	-	21,000.00
234	Notes/Accounts Payable to Associated Companies	-	-
235	Customer Deposits	13,107.54	12,102.00
236	Accrued Taxes	33,327.72	33,318.44
237	Accrued Interest	134,150.37	145,894.07
241	Miscellaneous Current and Accrued Liabilities	806.01	806.01
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 187,646.12	\$ 261,639.40
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ -	\$ -
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ -	\$ -
252	Advances in Aid of Construction	-	-
255	Accumulated Deferred Investment Tax Credits	-	-
271	Contributions in Aid of Construction	2,804.00	2,804.00
272	Less: Amortization of Contributions	-	-
281	Accumulated Deferred Income Tax	-	-
	<b>TOTAL DEFERRED CREDITS</b>	\$ 2,804.00	\$ 2,804.00
	<b>TOTAL LIABILITIES</b>	\$ 190,450.12	\$ 264,443.40
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 14,779.00	\$ 14,779.00
211	Paid in Capital in Excess of Par Value	26,000.00	26,000.00
215	Retained Earnings	74,091.56	(117,094.60)
218	Proprietary Capital (Sole Props and Partnerships)	-	-
	<b>TOTAL CAPITAL</b>	\$ 114,870.56	\$ (76,315.60)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 305,320.68	\$ 188,127.80

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 115,455.18	\$ 120,524.03
460	Unmetered Water Revenue		-
474	Other Water Revenues	7,830.00	8,189.50
	<b>TOTAL REVENUES</b>	\$ 123,285.18	\$ 128,713.53
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 15,600.00	\$ 16,200.00
610	Purchased Water	-	-
615	Purchased Power	9,635.59	8,602.47
618	Chemicals	-	-
620	Repairs and Maintenance	1,114.12	
621	Office Supplies and Expense	3,375.54	3,443.70
630	Outside Services	34,551.46	43,087.50
635	Water Testing	2,400.84	1,112.67
641	Rents	9,151.17	8,157.97
650	Transportation Expenses	1,102.26	1,903.46
657	Insurance – General Liability	2,306.28	3,535.26
659	Insurance - Health and Life	-	-
666	Regulatory Commission Expense – Rate Case	-	-
675	Miscellaneous Expense	2,112.31	217,584.41
403	Depreciation Expense	4,368.14	4,160.11
408	Taxes Other Than Income	3,565.94	3,449.92
408.11	Property Taxes	7,627.74	8,883.18
409	Income Tax	471.03	
	<b>TOTAL OPERATING EXPENSES</b>	\$ 97,382.42	320,120.65
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 2,521.76	\$ 1,679.59
421	Non-Utility Income	-	12,000.08
426	Miscellaneous Non-Utility Expenses	(25,492.33)	-
427	Interest Expense	(5,401.76)	(11,941.37)
	<b>TOTAL OTHER INCOME/EXP</b>	\$ (28,372.33)	\$ 1,738.30
	<b>NET INCOME/(LOSS)</b>	\$ (2,469.57)	\$ (189,668.82)



**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan	<b>N O N E</b>			
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 11,629.00
Meter Deposits Refunded During the Test Year	\$ 815.00

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-635444	7.5	100	8	2
55-635445	5	60	6	2
55-635446	5	45	6	2

- Arizona Department of Water Resources Identification Number

### **OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	6	8	
10	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000	1	5,000	1
10,000	4	2,500	1
55,000	1	1,500	1
50,000	1	2,500	1

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	AC	25,183
5		
6	AC	11,306
8	PVC	5,575
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	320
3/4	
1	1
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

NONE

STRUCTURES:

6 Foot Chain Link Fence Around Each Well Site Including Reservoir

OTHER:

None

COMPANY NAME: Rigby Water Company

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	314	2,511,400	2,699.35
FEBRUARY	316	2,931,800	3,152.16
MARCH	317	2,559,800	2,750.99
APRIL	318	3,706,800	3,989.50
MAY	320	4,627,200	4,973.94
JUNE	318	5,254,400	5,653.75
JULY	318	4,715,400	5,068.62
AUGUST	319	3,993,000	4,295.13
SEPTEMBER	317	3,787,500	4,076.67
OCTOBER	317	3,969,000	4,267.13
NOVEMBER	321	3,151,300	3,387.86
DECEMBER	315	1,796,600	1,930.03
TOTAL		N/A	46,245.03

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( x ) Yes                      ( ) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes                      ( x ) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. (See Attached) mg/l

*(If more than one well, please list each separately)*

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

RIGBY WATER COMPANY

ARSENIC SCHEDULE

PWS NO.	POE NO.	DWR WELL NO.	ARSENIC LEVEL
07-062	1	55-635444	.0057
07-062	2	55-635446	.0038
07-608	1	55-635445	.0043

COMPANY NAME Rigby Water Company YEAR ENDING 12/31/2003

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 8,261.14

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**RIGBY WATER COMPANY**  
PO BOX 1020  
APACHE JUNCTION, AZ 85217-1020  
(480) 677-6080

**BANK OF AMERICA ARIZONA**  
SUPERSTITION SPRINGS OFFICE 138  
91-170/1221

1903

4/24/2003

PAY TO THE  
ORDER OF

Maricopa County Treasurer

\$ \*\*3,791.93

Three Thousand Seven Hundred Ninety-One and 93/100\*\*\*\*\* DOLLARS

Maricopa County Treasurer  
P O Box 78574  
Phoenix, Az. 85062-8574

TWO SIGNATURES REQUIRED OVER \$500.00

*Paul T. Wilkins*  
*Judy A. Lopez*

MEMO

⑈001903⑈ ⑆122101706⑆

252⑈158316⑈ ⑈0000379193⑈

70680100

58/589057

0001000  
05/02/03  
FILE  
BANK ONE

05/02/03  
05/02/03  
05/02/03  
05/02/03

RIGBY WATER COMPANY  
PO BOX 1020  
APACHE JUNCTION, AZ 85217-1020  
(480) 677-6080

BANK OF AMERICA ARIZONA  
SUPERSTITION SPRINGS OFFICE 138  
91-170/1221

2010

10/15/2003

TO THE ORDER OF Maricopa County Treasurer

\$\*\*4,469.21

Four Thousand Four Hundred Sixty-Nine and 21/100\*\*\*\*\*

DOLLARS

Maricopa County Treasurer  
P O Box 78574  
Phoenix, Az. 85062-8574

TWO SIGNATURES REQUIRED OVER \$500.00

*Fred L. Wilkins*  
*Judy A. Lopez*

MEMO

⑈002010⑈ ⑆122101706⑆

252⑈158316⑈

⑈0000446921⑈

51772420

10212003  
1119013314  
BANK OF AMERICA

10/15/03  
10/15/03  
10/15/03

10/15/03  
10/15/03  
10/15/03



**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>(190,141)</u>
Estimated or Actual Federal Tax Liability	<u>-</u>

State Taxable Income Reported	<u>-</u>
Estimated or Actual State Tax Liability	<u>-</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>-0-</u>
Amount of Gross-Up Tax Collected	<u>-0-</u>
Total Grossed-Up Contributions/Advances	<u>-0-</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

---

**SIGNATURE**

---

**DATE**

---

**PRINTED NAME**

---

**TITLE**

VERIFICATION  
AND  
SWORN STATEMENT  
**RESIDENTIAL REVENUE**  
INTRASTATE REVENUES ONLY

**RECEIVED**

MAY 19 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME)	Maricopa		AZ CORPORATION COMMISSION DIRECTOR OF UTILITIES
NAME (OWNER OR OFFICIAL)	Fred T. Wilkinson	TITLE	President
COMPANY NAME	Rigby Water Company		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>137,196.90</u>

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 8,483.37  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

X *Fred T. Wilkinson*  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

27th

DAY OF

(SEAL)

MY COMMISSION EXPIRES

1/15/07

NOTARY PUBLIC NAME <i> Cynthia J Williams</i>	
COUNTY NAME	Maricopa
MONTH	April
	2004

X *Cynthia J Williams*  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

MAY 19 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <b>Maricopa</b>	<b>ARIZONA CORPORATION COMMISSION</b>
NAME (OWNER OR OFFICIAL) TITLE <b>Fred T. Wilkinson, President</b>	<b>DIRECTOR OF UTILITIES</b>
COMPANY NAME <b>Rigby Water Company</b>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:**

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 137,196.90

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 8,483.37  
IN SALES TAXES BILLED, OR COLLECTED**

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

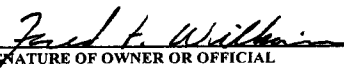
27th

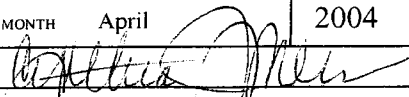
**DAY OF**

**(SEAL)**

**MY COMMISSION EXPIRES**

1/15/07

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
480-677-6080  
\_\_\_\_\_  
TELEPHONE NUMBER

COUNTY NAME <b>Maricopa</b>		
MONTH <b>April</b>		YEAR <b>2004</b>
 _____ SIGNATURE OF NOTARY PUBLIC		